

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
3/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,181,526.17
AY2U	AIA Series 2003 Reserve	9,730,251.98
AY3A	International Airports 2010-C	9,978,181.74
AY3B	International Airports 2010-D	10,969,755.03
AY9W	Intl Arpt 2006 AMT	7,106.61
AY9X	Intl Arpt 2006 Non-AMT	19,137,370.22
AY9Y	Intl Arpt 2006 Variable	6,279,118.48

Receivables and Payables

Income Receivable	10,159.70
Income payable to/from	-

Total Assets

\$ 71,293,469.93

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
3/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 2,159.21	\$ 32,500.97
AY2U AIA Series 2003 Reserve	1,383.88	20,830.80
AY3A International Airports 2010-C	1,430.53	22,126.43
AY3B International Airports 2010-D	1,562.68	26,775.21
AY9W Intl Arpt 2006 AMT	3.27	289.03
AY9X Intl Arpt 2006 Non-AMT	2,723.54	42,823.72
AY9Y Intl Arpt 2006 Variable	896.59	13,724.15
Total Investment Income (Loss)	\$ 10,159.70	\$ 159,070.31
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	71,726,412.81	77,350,974.20
Net Contribution (Withdrawal)	(443,102.58)	(6,216,574.58)
Total Assets	<u>\$ 71,293,469.93</u>	<u>\$ 71,293,469.93</u>